

ESTADO DE EJECUCION DE INGRESOS A AGOSTO 31 DE 2023

| RUBRO                         | DESCRIPCION  | API                       | ADICIONES                | REDUCC      | API FINAL                 | RECAUDO DEL MES          | RECAUDO ACUMULADO         | POR EJECUTAR             |
|-------------------------------|--|---------------------------|--------------------------|-------------|---------------------------|--------------------------|---------------------------|--------------------------|
| <b>1</b>                      | <b>Ingresos</b>  | <b>120,954,727,000.00</b> | <b>33,319,918,524.55</b> | <b>0.00</b> | <b>154,274,645,524.55</b> | <b>15,128,814,275.92</b> | <b>110,333,166,685.30</b> | <b>43,941,478,839.25</b> |
| <b>1.1</b>                    | <b>Ingresos Corrientes</b>   | <b>120,743,727,000.00</b> | <b>21,530,064,350.25</b> | <b>0.00</b> | <b>142,273,791,350.25</b> | <b>13,854,981,477.00</b> | <b>98,370,473,563.65</b>  | <b>43,903,317,786.60</b> |
| <b>1.1.02</b>                 | <b>Ingresos No Tributarios</b>   | <b>120,743,727,000.00</b> | <b>21,530,064,350.25</b> | <b>0.00</b> | <b>142,273,791,350.25</b> | <b>13,854,981,477.00</b> | <b>98,370,473,563.65</b>  | <b>43,903,317,786.60</b> |
| <b>1.1.02.02</b>              | <b>Tasas Y Derechos Administrativos</b>  | <b>38,323,641,231.00</b>  | <b>115,544,000.00</b>    | <b>0.00</b> | <b>38,439,185,231.00</b>  | <b>8,256,275,933.00</b>  | <b>27,948,607,602.00</b>  | <b>10,490,577,629.00</b> |
| <b>1.1.02.02.116</b>          | <b>Derechos Pecuniarios Educación Superior</b>   | <b>38,323,641,231.00</b>  | <b>115,544,000.00</b>    | <b>0.00</b> | <b>38,439,185,231.00</b>  | <b>8,256,275,933.00</b>  | <b>27,948,607,602.00</b>  | <b>10,490,577,629.00</b> |
| <b>1.1.02.02.116.01</b>       | <b>Servicios De Educación Superior (Terciaria)</b>   | <b>38,323,641,231.00</b>  | <b>115,544,000.00</b>    | <b>0.00</b> | <b>38,439,185,231.00</b>  | <b>8,256,275,933.00</b>  | <b>27,948,607,602.00</b>  | <b>10,490,577,629.00</b> |
| <b>1.1.02.02.116.01.01</b>    | <b>Nivel Pregrado</b>  | <b>34,321,159,231.00</b>  | <b>100,610,000.00</b>    | <b>0.00</b> | <b>34,421,769,231.00</b>  | <b>7,457,150,667.00</b>  | <b>25,227,776,577.00</b>  | <b>9,193,992,654.00</b>  |
| 1.1.02.02.116.01.01.01        | Inscripciones  | 654,480,000.00            | 0.00                     | 0.00        | 654,480,000.00            | 11,275,200.00            | 354,531,953.00            | 299,948,047.00           |
| 1.1.02.02.116.01.01.01.01     | Inscripciones Pregrado Presencial  | 606,000,000.00            | 0.00                     | 0.00        | 606,000,000.00            | 11,275,200.00            | 321,905,153.00            | 284,094,847.00           |
| 1.1.02.02.116.01.01.01.02     | Inscripciones Pregrado Distancia   | 48,480,000.00             | 0.00                     | 0.00        | 48,480,000.00             | 0.00                     | 32,626,800.00             | 15,853,200.00            |
| <b>1.1.02.02.116.01.01.02</b> | <b>Derechos De Grado</b>   | <b>1,881,142,000.00</b>   | <b>0.00</b>              | <b>0.00</b> | <b>1,881,142,000.00</b>   | <b>139,321,000.00</b>    | <b>702,847,890.00</b>     | <b>1,178,294,110.00</b>  |
| 1.1.02.02.116.01.01.02.01     | Derechos De Grado Pregrado Presencial  | 1,260,941,000.00          | 0.00                     | 0.00        | 1,260,941,000.00          | 118,291,000.00           | 564,046,200.00            | 696,894,800.00           |
| 1.1.02.02.116.01.01.02.02     | Derechos De Grado Pregrado Distancia   | 620,201,000.00            | 0.00                     | 0.00        | 620,201,000.00            | 21,030,000.00            | 138,801,690.00            | 481,399,310.00           |
| <b>1.1.02.02.116.01.01.03</b> | <b>Matrículas</b>  | <b>30,536,895,675.00</b>  | <b>0.00</b>              | <b>0.00</b> | <b>30,536,895,675.00</b>  | <b>7,093,215,317.00</b>  | <b>22,948,129,861.00</b>  | <b>7,588,765,814.00</b>  |
| 1.1.02.02.116.01.01.03.01     | Matrículas Pregrado Presencial   | 28,486,990,890.00         | 0.00                     | 0.00        | 28,486,990,890.00         | 6,939,402,075.00         | 22,235,510,721.00         | 6,251,480,169.00         |
| 1.1.02.02.116.01.01.03.02     | Matrículas Pregrado Distancia  | 2,049,904,785.00          | 0.00                     | 0.00        | 2,049,904,785.00          | 153,813,242.00           | 712,619,140.00            | 1,337,285,645.00         |
| <b>1.1.02.02.116.01.01.04</b> | <b>Certificaciones, Constancias Academicas Y Derechos Complementarios</b>                          | <b>1,248,641,556.00</b>   | <b>100,610,000.00</b>    | <b>0.00</b> | <b>1,349,251,556.00</b>   | <b>213,339,150.00</b>    | <b>1,222,266,873.00</b>   | <b>126,984,683.00</b>    |
| 1.1.02.02.116.01.01.04.01     | Certificaciones, Constancias Academicas Y Derechos Complementarios Pregrado Presencial Y Distancia | 1,248,641,556.00          | 100,610,000.00           | 0.00        | 1,349,251,556.00          | 213,339,150.00           | 1,222,266,873.00          | 126,984,683.00           |
| <b>1.1.02.02.116.01.02</b>    | <b>Nivel Posgrado</b>  | <b>4,002,482,000.00</b>   | <b>14,934,000.00</b>     | <b>0.00</b> | <b>4,017,416,000.00</b>   | <b>799,125,266.00</b>    | <b>2,720,831,025.00</b>   | <b>1,296,584,975.00</b>  |
| 1.1.02.02.116.01.02.01        | Inscripciones  | 66,990,000.00             | 0.00                     | 0.00        | 66,990,000.00             | 4,268,400.00             | 37,349,150.00             | 29,640,850.00            |
| 1.1.02.02.116.01.02.02        | Derechos De Grado  | 178,430,000.00            | 0.00                     | 0.00        | 178,430,000.00            | 11,924,800.00            | 89,624,800.00             | 88,805,200.00            |
| 1.1.02.02.116.01.02.03        | Matrículas   | 3,732,062,000.00          | 0.00                     | 0.00        | 3,732,062,000.00          | 778,135,466.00           | 2,553,923,075.00          | 1,178,138,925.00         |
| 1.1.02.02.116.01.02.04        | Certificaciones, Constancias Academicas Y Derechos Complementarios                                 | 25,000,000.00             | 14,934,000.00            | 0.00        | 39,934,000.00             | 4,796,600.00             | 39,934,000.00             | 0.00                     |
| <b>1.1.02.05</b>              | <b>Venta De Bienes Y Servicios</b>   | <b>3,985,000,000.00</b>   | <b>657,572,820.07</b>    | <b>0.00</b> | <b>4,642,572,820.07</b>   | <b>174,873,662.00</b>    | <b>2,967,016,620.07</b>   | <b>1,675,556,200.00</b>  |
| <b>1.1.02.05.001</b>          | <b>Ventas De Establecimientos De Mercado</b>   | <b>3,912,000,000.00</b>   | <b>581,933,489.07</b>    | <b>0.00</b> | <b>4,493,933,489.07</b>   | <b>131,370,431.00</b>    | <b>2,818,377,289.07</b>   | <b>1,675,556,200.00</b>  |
| <b>1.1.02.05.001.08</b>       | <b>Servicios Prestados A Las Empresas Y Servicios De Producción</b>                                | <b>72,000,000.00</b>      | <b>72,051,787.00</b>     | <b>0.00</b> | <b>144,051,787.00</b>     | <b>18,648,531.00</b>     | <b>119,051,787.00</b>     | <b>25,000,000.00</b>     |
| 1.1.02.05.001.08.01           | Venta De Servicios De Investigación Y Consultoría  | 37,000,000.00             | 12,118,706.00            | 0.00        | 49,118,706.00             | 0.00                     | 24,118,706.00             | 25,000,000.00            |
| 1.1.02.05.001.08.02           | Venta De Servicios Laboratorios Y Talleres   | 35,000,000.00             | 59,933,081.00            | 0.00        | 94,933,081.00             | 18,648,531.00            | 94,933,081.00             | 0.00                     |
| <b>1.1.02.05.001.09</b>       | <b>Servicios Para La Comunidad, Sociales Y Personales</b>  | <b>3,840,000,000.00</b>   | <b>509,881,702.07</b>    | <b>0.00</b> | <b>4,349,881,702.07</b>   | <b>112,721,900.00</b>    | <b>2,699,325,502.07</b>   | <b>1,650,556,200.00</b>  |
| 1.1.02.05.001.09.01           | Servicios Médicos Odontológicos  | 10,000,000.00             | 0.00                     | 0.00        | 10,000,000.00             | 0.00                     | 0.00                      | 10,000,000.00            |
| 1.1.02.05.001.09.02           | Cursos De Extensión Y Educación Continuada   | 3,500,000,000.00          | 509,881,702.07           | 0.00        | 4,009,881,702.07          | 112,721,900.00           | 2,699,325,502.07          | 1,310,556,200.00         |
| 1.1.02.05.001.09.03           | Convenios  | 330,000,000.00            | 0.00                     | 0.00        | 330,000,000.00            | 0.00                     | 0.00                      | 330,000,000.00           |
| <b>1.1.02.05.002</b>          | <b>Ventas Incidentales De Establecimientos No De Mercado</b>                                       | <b>73,000,000.00</b>      | <b>75,639,331.00</b>     | <b>0.00</b> | <b>148,639,331.00</b>     | <b>43,503,231.00</b>     | <b>148,639,331.00</b>     | <b>0.00</b>              |
| <b>1.1.02.05.002.07</b>       | <b>Servicios Financieros Y Servicios Conexos, Servicios Inmobiliarios Y Servicios De Leasing</b>   | <b>73,000,000.00</b>      | <b>75,639,331.00</b>     | <b>0.00</b> | <b>148,639,331.00</b>     | <b>43,503,231.00</b>     | <b>148,639,331.00</b>     | <b>0.00</b>              |

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| RUBRO                   | DESCRIPCION  | API                      | ADICIONES                | REDUCC      | API FINAL                | RECAUDO DEL MES         | RECAUDO ACUMULADO        | POR EJECUTAR             |
|-------------------------|--|--------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|--------------------------|
| 1.1.02.05.002.07.01     | Arrendamiento De Locales Y Alquiler De Equipos   | 73,000,000.00            | 75,639,331.00            | 0.00        | 148,639,331.00           | 43,503,231.00           | 148,639,331.00           | 0.00                     |
| <b>1.1.02.06</b>        | <b>Transferencias Corrientes</b>   | <b>78,435,085,769.00</b> | <b>20,756,947,530.18</b> | <b>0.00</b> | <b>99,192,033,299.18</b> | <b>5,423,831,882.00</b> | <b>67,454,849,341.58</b> | <b>31,737,183,957.60</b> |
| <b>1.1.02.06.006</b>    | <b>Transferencias De Otras Entidades Del Gobierno General</b>  | <b>78,435,085,769.00</b> | <b>20,756,947,530.18</b> | <b>0.00</b> | <b>99,192,033,299.18</b> | <b>5,423,831,882.00</b> | <b>67,454,849,341.58</b> | <b>31,737,183,957.60</b> |
| <b>1.1.02.06.006.01</b> | <b>Aportes Nación</b>  | <b>71,134,419,769.00</b> | <b>2,698,359,490.00</b>  | <b>0.00</b> | <b>73,832,779,259.00</b> | <b>4,799,041,512.00</b> | <b>51,465,097,962.00</b> | <b>22,367,681,297.00</b> |
| 1.1.02.06.006.01.01     | Aportes Funcionamiento   | 70,331,068,928.00        | 0.00                     | 0.00        | 70,331,068,928.00        | 4,799,041,512.00        | 47,990,415,120.00        | 22,340,653,808.00        |
| 1.1.02.06.006.01.02     | Descuento Por Votaciones   | 803,350,841.00           | 0.00                     | 0.00        | 803,350,841.00           | 0.00                    | 776,323,352.00           | 27,027,489.00            |
| 1.1.02.06.006.01.03     | Ley 30 De 1992, Articulo 87 Distribución Cesu  | 0.00                     | 2,698,359,490.00         | 0.00        | 2,698,359,490.00         | 0.00                    | 2,698,359,490.00         | 0.00                     |
| <b>1.1.02.06.006.02</b> | <b>Devolución Iva- Instituciones De Educación Superior</b>   | <b>2,076,526,000.00</b>  | <b>0.00</b>              | <b>0.00</b> | <b>2,076,526,000.00</b>  | <b>474,790,370.00</b>   | <b>1,016,604,400.00</b>  | <b>1,059,921,600.00</b>  |
| <b>1.1.02.06.006.06</b> | <b>Otras Unidades De Gobierno</b>  | <b>0.00</b>              | <b>14,472,146,531.95</b> | <b>0.00</b> | <b>14,472,146,531.95</b> | <b>150,000,000.00</b>   | <b>11,119,077,289.35</b> | <b>3,353,069,242.60</b>  |
| 1.1.02.06.006.06.01     | Contrato Interadministrativo No. 3836 Del 15 De Noviembre De 2022 Celebrado Entre El Municipio De San José De Cúcuta Y La Universidad Francisco De Paula Santander   | 0.00                     | 403,427,200.00           | 0.00        | 403,427,200.00           | 0.00                    | 394,602,230.00           | 8,824,970.00             |
| 1.1.02.06.006.06.02     | Convenio Especial De Cooperación N°00027 Celebrado Entre El Departamento Norte Santander La Universidad Francisco De Paula Santander Y La Cámara De Comercio De Cúcuta.  | 0.00                     | 7,543,407,330.65         | 0.00        | 7,543,407,330.65         | 0.00                    | 5,632,452,000.00         | 1,910,955,330.65         |
| 1.1.02.06.006.06.03     | Convenio N°. Ci-Seg-00174-2021 Universidad Francisco De Paula Santander - Gobernación De Norte De Santander  | 0.00                     | 413,781,472.72           | 0.00        | 413,781,472.72           | 0.00                    | 413,781,472.72           | 0.00                     |
| 1.1.02.06.006.06.04     | Convenio #Ci-Seg-00027-2023 Universidad Francisco De Paula Santander Y El Departamento: Gobernacion Norte De Santander (Suministro De Raciones Alimentarias)   | 0.00                     | 2,226,693,751.58         | 0.00        | 2,226,693,751.58         | 0.00                    | 890,677,500.63           | 1,336,016,250.95         |
| 1.1.02.06.006.06.05     | Convenio Especifico De Co-Investigación Y Cofinanciación Nro. 001 - 2022 (Derivado Del Contrato No 2021-1086 De 2021)  | 0.00                     | 48,033,636.00            | 0.00        | 48,033,636.00            | 0.00                    | 47,842,267.00            | 191,369.00               |
| 1.1.02.06.006.06.06     | SalDOS De Ejecucion De Los Recursos De La Estampilla Pro-Universidad Nacional De Colombia Y Demas Universidades Estatales, Correspondientes Las Vigencias 2015-2020 (Oficio No. 2023-Ee-007539 Del 18 De Enero De 2023, Subdireccion De Desarrollo Sectorial De La Educacion Del Ministerio De Educacion Nacional) | 0.00                     | 643,802,813.00           | 0.00        | 643,802,813.00           | 0.00                    | 643,802,813.00           | 0.00                     |
| 1.1.02.06.006.06.07     | Contrato No Cdj-13-2023, Celebrado Entre La Contraloria General Del Departamento Norte De Santander Y Universidad Francisco De Paula Santander   | 0.00                     | 91,081,322.00            | 0.00        | 91,081,322.00            | 0.00                    | 0.00                     | 91,081,322.00            |

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|-------------------------|---|-------------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------------|
| 1.1.02.06.006.06.08     | Convenio Especifico 21330002-0006-2022 De Co-Investigación Y Co-Financiación (Derivado Del Contrato Rc-2021-1092), Suscrito Entre La Universidad De Antioquia; La Universidad Nacional De Colombia, Sede Bogotá; La Universidad Francisco De Paula Santander Y El Instituto Tecnológico Metropolitano   | 0.00                    | 87,300,000.00            | 0.00        | 87,300,000.00            | 0.00                    | 87,300,000.00            | 0.00                    |
| 1.1.02.06.006.06.09     | Devolución Iva Instituciones De Educación Superior (Vigencia 2022)  | 0.00                    | 992,865,356.00           | 0.00        | 992,865,356.00           | 0.00                    | 992,865,356.00           | 0.00                    |
| 1.1.02.06.006.06.10     | Ministerio De Educación Nacional (Saldo 20% Política De Gratuidad-Vigencia 2022)  | 0.00                    | 1,865,753,650.00         | 0.00        | 1,865,753,650.00         | 0.00                    | 1,865,753,650.00         | 0.00                    |
| 1.1.02.06.006.06.11     | Contrato De Financiamiento De Recuperacion Contingente No.112721-117-2023 Celebrado Entre Fiduciaria Colombiana De Comercio Exterior S.A. Fiducoldex Actuando Como Vocera Y Administradora Del Fondo Nacional De Financiamiento Para La Ciencia, La Tecnología Y La Innovacion, Fondo Francisco José De Caldas Y Universidad Francisco De Paula Santander | 0.00                    | 150,000,000.00           | 0.00        | 150,000,000.00           | 150,000,000.00          | 150,000,000.00           | 0.00                    |
| 1.1.02.06.006.06.12     | Contrato De Financiamiento De Recuperación Contingente No.80740-287-2022 Celebrado Entre Fiduciaria La Previsora S.A. - Fiduprevisora S.A. Actuando Como Vocera Y Administradora Del Fondo Nacional De Financiamiento Para La Ciencia, La Tecnología Y La Innovación, Fondo Francisco José De Caldas Y La Universidad Francisco De Paula Santander        | 0.00                    | 6,000,000.00             | 0.00        | 6,000,000.00             | 0.00                    | 0.00                     | 6,000,000.00            |
| <b>1.1.02.06.006.07</b> | <b>Transferencia Del Recaudo De Estampillas</b>   | <b>4,624,140,000.00</b> | <b>3,586,441,508.23</b>  | <b>0.00</b> | <b>8,210,581,508.23</b>  |                         | <b>3,586,441,508.23</b>  | <b>4,624,140,000.00</b> |
| 1.1.02.06.006.07.01     | Estampilla Pro-Desarrollo Fronterizo  | 894,700,000.00          | 0.00                     | 0.00        | 894,700,000.00           | 0.00                    | 0.00                     | 894,700,000.00          |
| 1.1.02.06.006.07.02     | Estampilla Pro-Desarrollo Académico Científico Y Técnico  | 3,729,440,000.00        | 0.00                     | 0.00        | 3,729,440,000.00         | 0.00                    | 0.00                     | 3,729,440,000.00        |
| 1.1.02.06.006.07.03     | Estampilla Pro-Desarrollo Academico, Científico, Técnico (Vigencia 2022)  | 0.00                    | 3,005,978,182.58         | 0.00        | 3,005,978,182.58         | 0.00                    | 3,005,978,182.58         | 0.00                    |
| 1.1.02.06.006.07.04     | Estampilla Pro-Desarrollo Fronterizo (Vigencia 2022)  | 0.00                    | 580,463,325.65           | 0.00        | 580,463,325.65           | 0.00                    | 580,463,325.65           | 0.00                    |
| <b>1.1.02.06.006.08</b> | <b>Programas De Acceso Y Permanencia A La Educación Superior</b>  | <b>600,000,000.00</b>   | <b>0.00</b>              | <b>0.00</b> | <b>600,000,000.00</b>    |                         | <b>267,628,182.00</b>    | <b>332,371,818.00</b>   |
| <b>1.2</b>              | <b>Recursos De Capital</b>  | <b>211,000,000.00</b>   | <b>11,789,854,174.30</b> | <b>0.00</b> | <b>12,000,854,174.30</b> | <b>1,273,832,798.92</b> | <b>11,962,693,121.65</b> | <b>38,161,052.65</b>    |
| <b>1.2.05</b>           | <b>Rendimientos Financieros</b>   | <b>210,000,000.00</b>   | <b>8,362,030.00</b>      | <b>0.00</b> | <b>218,362,030.00</b>    | <b>23,832,798.92</b>    | <b>181,200,977.35</b>    | <b>37,161,052.65</b>    |
| <b>1.2.05.02</b>        | <b>Depósitos</b>  | <b>210,000,000.00</b>   | <b>8,362,030.00</b>      | <b>0.00</b> | <b>218,362,030.00</b>    | <b>23,832,798.92</b>    | <b>181,200,977.35</b>    | <b>37,161,052.65</b>    |

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| RUBRO            | DESCRIPCION   | API                 | ADICIONES                | REDUCC      | API FINAL                | RECAUDO DEL MES         | RECAUDO ACUMULADO        | POR EJECUTAR        |
|------------------|---|---------------------|--------------------------|-------------|--------------------------|-------------------------|--------------------------|---------------------|
| 1.2.05.02.01     | Intereses   | 210,000,000.00      | 8,362,030.00             | 0.00        | 218,362,030.00           | 23,832,798.92           | 181,200,977.35           | 37,161,052.65       |
| <b>1.2.10</b>    | <b>Recursos Del Balance</b>   | <b>0.00</b>         | <b>11,781,492,144.30</b> | <b>0.00</b> | <b>11,781,492,144.30</b> | <b>1,250,000,000.00</b> | <b>11,781,492,144.30</b> | <b>0.00</b>         |
| <b>1.2.10.01</b> | <b>Cancelación Reservas</b>   | <b>0.00</b>         | <b>803,166,342.15</b>    | <b>0.00</b> | <b>803,166,342.15</b>    |                         | <b>803,166,342.15</b>    | <b>0.00</b>         |
| 1.2.10.01.01     | Cancelación Reservas Vigencia 2021  | 0.00                | 803,166,342.15           | 0.00        | 803,166,342.15           | 0.00                    | 803,166,342.15           | 0.00                |
| <b>1.2.10.02</b> | <b>Superávit Fiscal</b>   | <b>0.00</b>         | <b>10,978,325,802.15</b> | <b>0.00</b> | <b>10,978,325,802.15</b> | <b>1,250,000,000.00</b> | <b>10,978,325,802.15</b> | <b>0.00</b>         |
| 1.2.10.02.01     | Saldos Bancarios  | 0.00                | 9,381,339,296.48         | 0.00        | 9,381,339,296.48         | 1,250,000,000.00        | 9,381,339,296.48         | 0.00                |
| 1.2.10.02.02     | Contrato De Financiamiento De Recuperación Contingente No. 80740-521-2021 Celebrado Entre Fiduciaria La Previsora S.A. - Fiduprevisora S.A. Actuando Como Vocera Y Administradora Del Fondo Nacional De Financiamiento Para La Ciencia, La Tecnología Y La Innovación, Fondo Francisco José De Caldas Y La Universidad Francisco De Paula Santander | 0.00                | 8,189,867.00             | 0.00        | 8,189,867.00             | 0.00                    | 8,189,867.00             | 0.00                |
| 1.2.10.02.03     | Convenio N°. Ci-Seg-00174-2021 Universidad Francisco De Paula Santander - Gobernación De Norte De Santander   | 0.00                | 62,459,126.28            | 0.00        | 62,459,126.28            | 0.00                    | 62,459,126.28            | 0.00                |
| 1.2.10.02.04     | Contrato Interadministrativo No. 3836 Del 15 De Noviembre De 2022 Celebrado Entre El Municipio De San José De Cúcuta Y La Universidad Francisco De Paula Santander  | 0.00                | 100,856,800.00           | 0.00        | 100,856,800.00           | 0.00                    | 100,856,800.00           | 0.00                |
| 1.2.10.02.05     | Estampilla Pro-Universidad Nacional Y Demás Universidades Estatales De Colombia (Vigencia 2022)   | 0.00                | 536,462,203.00           | 0.00        | 536,462,203.00           | 0.00                    | 536,462,203.00           | 0.00                |
| 1.2.10.02.06     | Excedente Cooperativas - Art. 142 Ley 1819/2016 (Vigencia 2022)   | 0.00                | 187,692,355.00           | 0.00        | 187,692,355.00           | 0.00                    | 187,692,355.00           | 0.00                |
| 1.2.10.02.07     | Plan De Fomento A La Calidad - Pfc - (Vigencias 2021 - 2022)  | 0.00                | 701,326,154.39           | 0.00        | 701,326,154.39           | 0.00                    | 701,326,154.39           | 0.00                |
| <b>1.2.13</b>    | <b>Reintegros Y Otros Recursos No Apropriados</b>   | <b>1,000,000.00</b> | <b>0.00</b>              | <b>0.00</b> | <b>1,000,000.00</b>      |                         | <b>0.00</b>              | <b>1,000,000.00</b> |
| 1.2.13.01        | Reintegros  | 1,000,000.00        | 0.00                     | 0.00        | 1,000,000.00             |                         | 0.00                     | 1,000,000.00        |

  
**JORGE SANCHEZ MOLINA**  
Vicerrector Administrativo

  
**ENRIQUE MOYANO LUNA**  
Jefe Unidad de Presupuesto